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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/08/2015 TO 05/08/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2015/08/12			Any day expiry	12.68180	12.80680			0.98566	0.00000	0.00000	750
05/08/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.00993	0.00349			-64.88814	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.44173	0.56029			26.83963	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/13			Any day expiry	12.68370	12.80790			0.97921	0.00000	0.00000	2,491
05/08/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.21891	0.31319			43.06782	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.05521	0.02529			-54.18928	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.29180	0.37911			29.92269	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/25			Any day expiry	12.71100	12.83290			0.95901	0.00000	0.00000	98
05/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.01553	0.00734			-52.76673	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.08080	0.04621			-42.80790	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.55653	0.67024			20.43052	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/26			Any day expiry	12.71330	12.83540			0.96041	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.45787	0.35776			-21.86432	0.00000	0.00000	3,600
05/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.06117	0.08316			35.95118	0.00000	0.00000	3,600
05/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09388	0.12669			34.94900	0.00000	0.00000	250
05/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.78511	3.66261			-3.23639	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/27			Any day expiry	12.71570	12.83800			0.96180	0.00000	0.00000	12,250
05/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.56612	1.68826			7.79890	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.34818	0.25869			-25.70240	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00081	0.00061			-24.65636	0.00000	0.00000	300
05/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00010	0.00006			-38.91089	0.00000	0.00000	300
05/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.13278	0.08493			-36.03784	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00042	0.00026			-38.06237	0.00000	0.00000	250
05/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.91580	2.03806			6.38170	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.22848	0.30293			32.58424	0.00000	0.00000	12,000
05/08/2015	\$ / R 2015/08/31			Any day expiry	12.72490	12.84820			0.96897	0.00000	0.00000	600
05/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.46675	0.57103			22.34146	0.00000	0.00000	0
05/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.04185	0.02283			-45.44990	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/10			Any day expiry	12.74790	12.87310			0.98212	0.00000	0.00000	285
05/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.03373	0.02078			-38.40740	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.62163	0.73388			18.05626	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00349	0.00250			-28.32479	0.00000	0.00000	50,000
05/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.01501	1.13769			12.08675	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.16128	1.28522			10.67201	0.00000	0.00000	500
05/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.14167	1.26547			10.84401	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.68656	0.80224			16.84957	0.00000	0.00000	40
05/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00997	0.00666			-33.18854	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.08854	0.05793			-34.57035	0.00000	0.00000	201
05/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.03383	0.02224			-34.25331	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.26431	0.19831			-24.97163	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.15298	0.19345			26.45171	0.00000	0.00000	53,650
05/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.07215	0.09181			27.24229	0.00000	0.00000	8,775
05/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00020	0.00015			-26.48515	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.75680	12.88220			0.98301	12.91890	12.81000	538,623
05/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.55798	1.68308			8.02992	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00133	0.00100			-25.03946	0.00000	0.00000	48,000
05/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.70458	0.82089			16.50823	0.00000	0.00000	12,000
05/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.39375	0.48163			22.31933	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.06527	0.04099			-37.20827	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.26629	0.33590			26.13862	0.00000	0.00000	4,810
05/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.47005	0.37869			-19.43690	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.32737	0.24973			-23.71455	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.09039	0.11498			27.19564	0.00000	0.00000	17,000
05/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13674	0.17325			26.69534	0.00000	0.00000	18,946
05/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11547	0.14661			26.97128	0.00000	0.00000	2,310
05/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.58885	0.48942			-16.88425	0.00000	0.00000	501
05/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02620	0.03220			22.90049	0.00000	0.00000	92,500
05/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00061	0.00046			-25.38462	0.00000	0.00000	24,142
05/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.83342	1.71032			-6.71393	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.19698	2.32233			5.70565	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.22029	1.34470			10.19515	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.25975	1.38441			9.89570	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00448	0.00302			-32.72606	0.00000	0.00000	540
05/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.02976	0.02004			-32.65113	0.00000	0.00000	13,000
05/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.96677	1.08886			12.62885	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.77777	0.89625			15.23395	0.00000	0.00000	13,700
05/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.02591	0.01741			-32.79564	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.66063	0.77444			17.22777	0.00000	0.00000	1,237
05/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.05860	0.03626			-38.12003	0.00000	0.00000	201
05/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.19491	0.14166			-27.32311	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38079	0.46707			22.65889	0.00000	0.00000	33,750
05/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.17199	0.12295			-28.51026	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.24196	0.30734			27.02475	0.00000	0.00000	950
05/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.55914	1.43762			-7.79444	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.74320	5.61780			-2.18345	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.15700	2.28235			5.81114	0.00000	0.00000	13,700
05/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.75745	1.88268			7.12600	0.00000	0.00000	33,750
05/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.58788	1.71301			7.88031	0.00000	0.00000	10,000
05/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00155	0.00116			-25.00323	0.00000	0.00000	50,000
05/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.24988	1.37448			9.96932	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.74096	0.85842			15.85233	0.00000	0.00000	1,139
05/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.14279	0.09959			-30.25074	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.09143	0.06008			-34.28748	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.12761	0.08769			-31.28649	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.16330	0.11594			-28.99826	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.44740	0.35788			-20.01052	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01252	0.01545			23.39316	0.00000	0.00000	48,000
05/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.26966	1.39434			9.82026	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00295	0.00221			-25.03728	0.00000	0.00000	27,540
05/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.02097	0.01405			-32.98278	0.00000	0.00000	39,000
05/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.05048	0.03121			-38.18179	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.72271	0.83961			16.17538	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.04496	0.02823			-37.20494	0.00000	0.00000	50,000
05/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.54540	0.64846			18.89698	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.52207	0.62319			19.36748	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.10366	0.06928			-33.16979	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.28171	0.35386			25.60907	0.00000	0.00000	10,000
05/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.20949	0.15370			-26.63312	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.19821	0.25056			26.40780	0.00000	0.00000	10,000
05/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01594	0.01982			24.29869	0.00000	0.00000	50,000
05/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.77741	1.90266			7.04648	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00118	0.00088			-25.06787	0.00000	0.00000	8,775
05/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.51813	1.64320			8.23822	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00821	0.00549			-33.13671	0.00000	0.00000	2,310
05/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00487	0.00327			-32.80483	0.00000	0.00000	10,000
05/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.02778	0.01869			-32.71660	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.11695	0.07943			-32.08187	0.00000	0.00000	8,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.12685	0.16089			26.83134	0.00000	0.00000	20,000
05/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.18417	0.23193			25.93693	0.00000	0.00000	3,000
05/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.61359	0.51278			-16.43054	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.43994	0.35105			-20.20630	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.50867	0.41441			-18.53012	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09565	0.12162			27.16012	0.00000	0.00000	402
05/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.71535	0.60961			-14.78206	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.26940	1.15000			-9.40596	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01022	0.01252			22.56158	0.00000	0.00000	22,320
05/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00018	0.00013			-26.65186	0.00000	0.00000	18,946
05/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00286	0.00214			-25.02884	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.57728	0.68341			18.38384	0.00000	0.00000	5,000
05/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.45534	0.55013			20.81824	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.60176	0.71043			18.05939	0.00000	0.00000	40
05/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.44823	0.54228			20.98240	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.42046	0.51148			21.64642	0.00000	0.00000	10,000
05/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.22111	0.28051			26.86343	0.00000	0.00000	200
05/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.32010	0.39814			24.38203	0.00000	0.00000	10,000
05/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.39618	0.31125			-21.43811	0.00000	0.00000	501
05/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.30141	0.22836			-24.23813	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.70572	1.58325			-7.18003	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00065	0.00048			-25.34712	0.00000	0.00000	59,545
05/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00108	0.00081			-25.09982	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.46835	1.59336			8.51385	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00308	0.00228			-25.85876	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.02416	0.01622			-32.86453	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.34959	0.43179			23.51520	0.00000	0.00000	3,000
05/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.12399	0.08487			-31.54925	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.37441	0.45989			22.82891	0.00000	0.00000	3,000
05/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.30879	0.38515			24.73107	0.00000	0.00000	8,000
05/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.23516	0.17514			-25.52017	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13420	0.17008			26.73001	0.00000	0.00000	20,000
05/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00108	0.00085			-21.45958	0.00000	0.00000	300
05/08/2015	\$ / R 2015/09/28			Any day expiry	12.78810	12.91380			0.98295	0.00000	0.00000	1,950
05/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.39245	1.51698			8.94317	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.04648	0.05594			20.34395	0.00000	0.00000	1,000
05/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00420	0.00476			13.44414	0.00000	0.00000	300
05/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.64051	1.76561			7.62603	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.61557	0.52048			-15.44638	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.25838	1.14214			-9.23751	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.01610	3.89096			-3.11584	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00435	0.00318			-26.88086	0.00000	0.00000	1,000
05/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.98918	2.11465			6.30750	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00241	0.00181			-24.71527	0.00000	0.00000	250
05/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13367	0.16428			22.90542	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.28499	0.34789			22.06891	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/30			Any day expiry	12.79260	12.91830			0.98260	0.00000	0.00000	0
05/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.29239	0.22959			-21.47960	0.00000	0.00000	0
05/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.86276	0.76313			-11.54758	0.00000	0.00000	0
05/08/2015	\$ / R 2015/10/28			Any day expiry	12.85520	12.98180			0.98482	0.00000	0.00000	250
05/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.14180	4.01862			-2.97411	0.00000	0.00000	0
05/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00342	0.00284			-17.01213	0.00000	0.00000	300
05/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.71249	1.83770			7.31211	0.00000	0.00000	0
05/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01700	0.02042			20.10588	0.00000	0.00000	300
05/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.05862	2.18464			6.12148	0.00000	0.00000	0
05/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00729	0.00590			-18.95683	0.00000	0.00000	250
05/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15796	0.18493			17.07479	0.00000	0.00000	250
05/08/2015	\$ / R 2015/11/25			Any day expiry	12.91970	13.04690			0.98454	0.00000	0.00000	250
05/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02302	0.02845			23.59898	0.00000	0.00000	300
05/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01359	0.01150			-15.34040	0.00000	0.00000	250
05/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.10387	1.00198			-9.23028	0.00000	0.00000	0
05/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.12659	2.25288			5.93835	0.00000	0.00000	0
05/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.55332	4.43155			-2.67428	0.00000	0.00000	0
05/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.78329	1.90840			7.01600	0.00000	0.00000	0
05/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.17357	0.19888			14.58223	0.00000	0.00000	250
05/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00689	0.00598			-13.27667	0.00000	0.00000	300
05/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.16470	0.13313			-19.16883	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/08			Any day expiry	12.95010	13.07770			0.98532	0.00000	0.00000	276
05/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.77480	0.87083			12.39415	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00064	0.00063			-2.34217	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.04010	0.03349			-16.47791	0.00000	0.00000	580
05/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01228	0.01018			-17.06030	0.00000	0.00000	8,917
05/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.07339	0.05788			-21.12836	0.00000	0.00000	8,210
05/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.91798	1.02301			11.44173	0.00000	0.00000	750
05/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.92580	1.03114			11.37809	0.00000	0.00000	1,650
05/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.12988	0.10596			-18.41464	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.25450	0.20771			-18.38637	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.25877	0.21151			-18.26484	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.60443	0.52649			-12.89545	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.49177	0.55932			13.73772	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.41321	0.47028			13.81120	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.95710	13.08480			0.98556	13.12000	13.01490	160,811
05/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.75769	3.88538			3.39807	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.97057	2.09598			6.36412	0.00000	0.00000	1,177
05/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.39651	1.51771			8.67903	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.05965	0.04646			-22.11436	0.00000	0.00000	1,100
05/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.96537	1.07220			11.06673	0.00000	0.00000	537
05/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.90242	1.00683			11.57033	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.41655	0.35464			-14.86300	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.33680	0.38346			13.85285	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.30307	0.34539			13.96352	0.00000	0.00000	1,300
05/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05765	0.05966			3.47995	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.13234	2.01617			-5.44827	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.90460	2.78023			-4.28194	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.80765	3.93534			3.35358	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.70774	3.83543			3.44373	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01940	0.01614			-16.83022	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.13049	1.24268			9.92437	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.12088	0.09821			-18.75263	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.88698	0.99076			11.70078	0.00000	0.00000	1,000
05/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.36153	0.41129			13.76232	0.00000	0.00000	677
05/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.77557	0.68883			-11.18385	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.82069	0.73199			-10.80841	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.24232	0.27631			14.02662	0.00000	0.00000	2,000
05/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09934	0.11237			13.11125	0.00000	0.00000	8,200
05/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00163	0.00218			33.33129	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.02776	0.02313			-16.65736	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.26069	1.37745			9.26165	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.08824	1.19919			10.19516	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.08952	0.07146			-20.17630	0.00000	0.00000	121,600
05/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.25026	0.20394			-18.50891	0.00000	0.00000	2,000
05/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.47499	0.40760			-14.18623	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.00000	0.20911			100.00000	0.00000	0.00000	1,000
05/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.10409	1.98818			-5.50880	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13845	0.15734			13.65021	0.00000	0.00000	580
05/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00055	0.00054			-1.37589	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.77650	1.90094			7.00446	0.00000	0.00000	39,222
05/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.09669	0.07754			-19.80804	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.26744	0.21924			-18.02294	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.12532	0.10203			-18.58260	0.00000	0.00000	150
05/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.39518	0.44905			13.63177	0.00000	0.00000	13,241
05/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.27779	0.31679			14.03781	0.00000	0.00000	13,737
05/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.98224	1.86757			-5.78510	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.81453	7.68738			-1.62716	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00059	0.00058			-1.83842	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.01938	2.14498			6.21999	0.00000	0.00000	4,331
05/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01347	0.01118			-17.01060	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.03941	0.03291			-16.48586	0.00000	0.00000	800
05/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.21675	1.33126			9.41113	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.10827	0.08740			-19.27188	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.11870	0.09634			-18.83819	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.63587	0.71631			12.64956	0.00000	0.00000	150
05/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.39467	0.33452			-15.23876	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.47365	0.53944			13.88951	0.00000	0.00000	15,000
05/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.50611	0.43548			-13.95575	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.65970	0.57866			-12.28474	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.74597	0.66059			-11.44544	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.60055	3.47486			-3.49096	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08944	0.10097			12.88390	0.00000	0.00000	61,100
05/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06170	0.06503			5.39215	0.00000	0.00000	53,000
05/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.38720	1.50829			8.72934	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.01379	1.12234			10.70714	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.62454	0.70404			12.72908	0.00000	0.00000	30,000
05/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43209	0.49240			13.95959	0.00000	0.00000	1,197
05/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.64160	0.72251			12.61020	0.00000	0.00000	10,000
05/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.53808	0.46425			-13.72109	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.55135	1.44254			-7.01338	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.58486	1.70793			7.76580	0.00000	0.00000	1,197
05/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.05359	0.04265			-20.41193	0.00000	0.00000	20,000
05/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.08114	0.06439			-20.64597	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.04662	1.15626			10.47553	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.64736	0.72874			12.57079	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.29267	0.33363			13.99614	0.00000	0.00000	39,222
05/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00000	1.12431			100.00000	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09119	0.10298			12.92796	0.00000	0.00000	8,210
05/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.94522	0.85151			-9.91404	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18158	0.20567			13.26678	0.00000	0.00000	250
05/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01906	0.01574			-17.41156	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/21			Any day expiry	12.98040	13.10840			0.98610	0.00000	0.00000	250
05/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.85946	1.98414			6.70520	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.19043	2.31668			5.76405	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01942	0.01604			-17.40814	0.00000	0.00000	250
05/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.91938	4.79728			-2.48208	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.84982	1.97444			6.73686	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.35118	1.24727			-7.69034	0.00000	0.00000	0
05/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02978	0.03568			19.80081	0.00000	0.00000	300
05/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01003	0.00828			-17.38536	0.00000	0.00000	300
05/08/2015	\$ / R 2016/01/13			Any day expiry	13.03410	13.16290			0.98818	0.00000	0.00000	1,150
05/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.55370	0.62191			12.31819	0.00000	0.00000	0
05/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.44960	0.38901			-13.47718	0.00000	0.00000	0
05/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.47682	0.41562			-12.83452	0.00000	0.00000	0
05/08/2015	\$ / R 2016/01/27			Any day expiry	13.06680	13.19600			0.98877	0.00000	0.00000	0
05/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.57362	0.64162			11.85512	0.00000	0.00000	4,600
05/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20627	0.23092			11.95083	0.00000	0.00000	250
05/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.55983	0.49259			-12.01053	0.00000	0.00000	0
05/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.34752	1.46474			8.69879	0.00000	0.00000	0
05/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.08072	0.06874			-14.84379	0.00000	0.00000	250
05/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.61947	1.51492			-6.45581	0.00000	0.00000	0
05/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.51663	0.57859			11.99337	0.00000	0.00000	3,600
05/08/2015	\$ / R 2016/02/12			Any day expiry	13.10420	13.23390			0.98976	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.44086	2.32702			-4.66410	0.00000	0.00000	0
05/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.57109	1.69230			7.71512	0.00000	0.00000	0
05/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.06689	0.05840			-12.69126	0.00000	0.00000	1,000
05/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14506	0.16092			10.93010	0.00000	0.00000	1,000
05/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.91907	1.81345			-5.50402	0.00000	0.00000	0
05/08/2015	\$ / R 2016/02/25			Any day expiry	13.13500	13.26470			0.98744	0.00000	0.00000	0
05/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.21407	0.23815			11.24550	0.00000	0.00000	250
05/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.42868	1.54647			8.24517	0.00000	0.00000	0
05/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.09368	0.08177			-12.70680	0.00000	0.00000	250
05/08/2015	\$ / R 2016/03/11			Any day expiry	13.17040	13.30020			0.98554	0.00000	0.00000	272
05/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.28216	0.24637			-12.68625	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.92256	1.01657			10.18941	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.10063	0.08825			-12.30490	0.00000	0.00000	1,000
05/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.22731	1.33418			8.70835	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.35297	1.46626			8.16626	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.23776	0.26385			10.97538	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.65611	1.77588			7.23223	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.17750	13.30730			0.98501	13.31810	13.25660	16,253
05/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.45188	1.56890			8.05998	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.13556	0.11515			-15.05645	0.00000	0.00000	30,000
05/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.49210	0.54436			10.61823	0.00000	0.00000	12,000
05/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.27372	1.38199			8.50007	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.27759	0.30801			10.95902	0.00000	0.00000	1,204
05/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.29114	0.25345			-12.94485	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.32106	0.35552			10.73399	0.00000	0.00000	43,156
05/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03863	0.03313			-14.22576	0.00000	0.00000	1,500
05/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.70133	1.82163			7.07070	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.47813	1.59555			7.94360	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.15981	0.13688			-14.34358	0.00000	0.00000	786
05/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.12700	3.00541			-3.88815	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.73561	2.62286			-4.12155	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.38530	1.49839			8.16322	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.14404	0.12273			-14.79261	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.15503	1.06732			-7.59326	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.10438	0.09160			-12.24280	0.00000	0.00000	1,204
05/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.31306	1.42245			8.33096	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.14842	0.12666			-14.66053	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15450	0.16271			5.31900	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.47361	3.35081			-3.53518	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02222	0.02736			23.11659	0.00000	0.00000	1,500
05/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16311	0.18016			10.45359	0.00000	0.00000	1,000
05/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07383	0.06433			-12.87276	0.00000	0.00000	42,370
05/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.86460	0.78706			-8.96914	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.14622	0.12469			-14.72640	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.69009	1.59071			-5.88009	0.00000	0.00000	0

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05/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.96026	1.85655			-5.29037	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.91864	1.01075			10.02697	0.00000	0.00000	12,000
05/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.45356	1.35822			-6.55892	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.16613	2.29043			5.73858	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.26592	1.37396			8.53449	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.12547	0.10616			-15.39281	0.00000	0.00000	1,000
05/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15111	0.15811			4.63330	0.00000	0.00000	1,000
05/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.07861	0.06858			-12.75463	0.00000	0.00000	30,000
05/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.07472	6.95006			-1.76208	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.11780	0.10109			-14.18829	0.00000	0.00000	788
05/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.28154	1.39003			8.46578	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39253	0.43462			10.72420	0.00000	0.00000	788
05/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22456	0.24849			10.65755	0.00000	0.00000	250
05/08/2015	\$ / R 2016/03/29			Any day expiry	13.21300	13.34290			0.98312	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.51991	1.63687			7.69543	0.00000	0.00000	0
05/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.10691	0.09397			-12.10011	0.00000	0.00000	250
05/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.26156	2.15559			-4.68558	0.00000	0.00000	0
05/08/2015	\$ / R 2016/04/26			Any day expiry	13.27920	13.40920			0.97897	0.00000	0.00000	0
05/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.11775	0.10409			-11.60315	0.00000	0.00000	250
05/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.61038	2.50367			-4.08788	0.00000	0.00000	0
05/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.59695	1.71329			7.28494	0.00000	0.00000	0
05/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22958	0.25287			10.14478	0.00000	0.00000	250
05/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.02284	2.90753			-3.81448	0.00000	0.00000	0
05/08/2015	\$ / R 2016/05/27			Any day expiry	13.35320	13.48360			0.97654	0.00000	0.00000	0
05/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.12861	0.11578			-9.97318	0.00000	0.00000	250
05/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24604	0.26113			6.13509	0.00000	0.00000	250
05/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.68181	1.79938			6.99092	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/06			Any day expiry	13.37720	13.50780			0.97629	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.21196	0.18349			-13.43033	0.00000	0.00000	1,000
05/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.31748	0.34656			9.15941	0.00000	0.00000	1,000
05/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.39028	2.28876			-4.24724	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.38916	1.49129			7.35218	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.70282	0.63882			-9.10591	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/09			Any day expiry	13.38440	13.51510			0.97651	0.00000	0.00000	264
05/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.71527	0.65076			-9.01855	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.70903	0.64478			-9.06206	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78967	0.85586			8.38236	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.79722	0.86392			8.36689	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.79343	0.85988			8.37464	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.20209	0.17558			-13.11602	0.00000	0.00000	330
05/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.39400	13.52480			0.97656	13.49260	13.46000	7,271
05/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.70314	0.63927			-9.08423	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.71559	0.65120			-8.99775	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.39890	0.43481			9.00278	0.00000	0.00000	330
05/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.70935	0.64522			-9.04048	0.00000	0.00000	0

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05/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79959	0.86600			8.30595	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.80714	0.87407			8.29158	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.43609	1.54038			7.26236	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.93490	1.84001			-4.90403	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.80335	0.87002			8.29908	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27759	0.29407			5.93954	0.00000	0.00000	250
05/08/2015	\$ / R 2016/06/28			Any day expiry	13.43000	13.56120			0.97692	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.76883	1.88600			6.62424	0.00000	0.00000	0
05/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.13883	0.12480			-10.10440	0.00000	0.00000	250
05/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.46759	3.35287			-3.30814	0.00000	0.00000	0
05/08/2015	\$ / R 2016/07/27			Any day expiry	13.49960	13.63140			0.97633	0.00000	0.00000	0
05/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31446	0.32353			2.88362	0.00000	0.00000	250
05/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.84581	1.96497			6.45569	0.00000	0.00000	0
05/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.14621	0.13357			-8.64519	0.00000	0.00000	250
05/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.94486	3.82213			-3.11119	0.00000	0.00000	0
05/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.15632	0.14336			-8.29186	0.00000	0.00000	250
05/08/2015	\$ / R 2016/08/26			Any day expiry	13.56630	13.69820			0.97226	0.00000	0.00000	0
05/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.47091	4.36130			-2.45158	0.00000	0.00000	0
05/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.92262	2.04156			6.18627	0.00000	0.00000	0
05/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33721	0.35950			6.61084	0.00000	0.00000	250
05/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.81409	0.81298			-0.13658	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
05/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81090	0.80978			-0.13728	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.80772	0.80661			-0.13798	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.01849	1.01738			-0.10917	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.03212	1.03101			-0.10798	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.02530	1.02418			-0.10857	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.04719	1.11909			6.86563	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.72644	0.66639			-8.26509	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.61680	13.74850			0.96719	13.76910	13.76910	0
05/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.04324	1.11489			6.86897	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.03930	1.11073			6.87280	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.72039	0.66059			-8.30159	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.73250	0.67223			-8.22809	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.31808	0.35310			11.01005	0.00000	0.00000	250
05/08/2015	\$ / R 2016/09/28			Any day expiry	13.63570	13.76730			0.96511	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.00400	2.12076			5.82630	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.93238	4.83580			-1.95806	0.00000	0.00000	0
05/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.16830	0.15346			-8.81821	0.00000	0.00000	250
05/08/2015	\$ / R 2016/10/26			Any day expiry	13.69470	13.82600			0.95877	0.00000	0.00000	0
05/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.36982	5.27484			-1.76889	0.00000	0.00000	0
05/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.17640	0.16043			-9.05452	0.00000	0.00000	250
05/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29452	0.33084			12.32963	0.00000	0.00000	250
05/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.07110	2.18643			5.56845	0.00000	0.00000	0
05/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.18417	0.16852			-8.49915	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R 2016/11/28			Any day expiry	13.76420	13.89510			0.95102	0.00000	0.00000	0
05/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.90983	5.80501			-1.77365	0.00000	0.00000	0
05/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27403	0.30011			9.51724	0.00000	0.00000	250
05/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.14837	2.26362			5.36440	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.42379	0.38567			-8.99382	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/14			Any day expiry	13.79790	13.92860			0.94725	0.00000	0.00000	251
05/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.41964	0.38170			-9.04226	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.56169	1.65427			5.92853	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.57342	1.66634			5.90592	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.56754	1.66030			5.91721	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.41552	0.37774			-9.09106	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.18594	0.17207			-7.46313	0.00000	0.00000	250
05/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.61980	0.61893			-0.14111	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.80840	13.93910			0.94653	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.25374	1.32936			6.03135	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.29507	1.29420			-0.06751	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.73946	0.68458			-7.42172	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.31015	1.30928			-0.06679	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.75123	0.69595			-7.35910	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24816	0.27803			12.03397	0.00000	0.00000	250
05/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30260	1.30173			-0.06714	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.74534	0.69026			-7.39027	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.19434	2.31117			5.32381	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.61735	0.61648			-0.14173	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.24963	1.32505			6.03504	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.24976	6.14893			-1.61344	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62227	0.62140			-0.14050	0.00000	0.00000	0
05/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.25786	1.33368			6.02767	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.75680	12.88220			0.98301	12.90000	12.82190	1,157
05/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00647	0.00433			-33.01783	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00700	0.00469			-33.06213	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.07327	1.19653			11.48501	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00673	0.00451			-33.04222	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.06353	1.18671			11.58179	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.05380	1.17689			11.67997	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.18197	1.29558			9.61150	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.06623	0.05191			-21.62351	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.95710	13.08480			0.98556	13.10740	13.01300	241
05/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.17333	1.28671			9.66287	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.16472	1.27786			9.71433	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.06487	0.05078			-21.72653	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.06762	0.05306			-21.52496	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.01580	1.11539			9.80473	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.00890	1.10823			9.84561	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.17750	13.30730			0.98501	13.31810	13.27490	155
05/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.02272	1.12258			9.76441	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.23830	0.20809			-12.67475	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.23522	0.20528			-12.72727	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.24140	0.21093			-12.62132	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.81120	0.74365			-8.32755	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.39400	13.52480			0.97656	0.00000	0.00000	7
05/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.80473	0.73732			-8.37568	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.79828	0.73102			-8.42479	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.74873	0.81212			8.46756	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.74520	0.80845			8.48727	0.00000	0.00000	0
05/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.75228	0.81582			8.44725	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.90100	9.13210			2.59634	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.95569	1.17325			22.76431	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11773	0.16658			41.49433	0.00000	0.00000	20,000
05/08/2015	£ / R 2015/09/14			Foreign Exchange Future	19.88100	20.11210			1.16242	20.13000	20.06320	26,499
05/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.89055	2.11809			12.03552	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.97352	1.19266			22.50917	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.39768	1.62373			16.17302	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.73673	0.55448			-24.73760	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.73229	1.96003			13.14692	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.96459	1.18295			22.63700	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00955	0.00599			-37.30366	0.00000	0.00000	16,500
05/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.03252	0.02056			-36.79812	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01668	0.01163			-30.29395	0.00000	0.00000	18,900
05/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01129	0.00793			-29.73332	0.00000	0.00000	16,500
05/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.03359	0.02085			-37.94050	0.00000	0.00000	0
05/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.03469	0.02115			-39.04323	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.04237	1.21467			16.52893	0.00000	0.00000	700
05/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.07472	0.05521			-26.11737	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.07591	0.05610			-26.09524	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.06593	2.29568			11.12118	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.68875	0.55999			-18.69447	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.18170	20.41790			1.17037	20.44100	20.43530	5,747
05/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.39641	0.47573			20.00885	0.00000	0.00000	18,900
05/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.74761	1.96400			12.38212	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.34784	2.57904			9.84695	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.76525	1.98223			12.29135	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.98471	0.82783			-15.93192	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.75642	1.97311			12.33665	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04423	0.03778			-14.57086	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.26067	0.19677			-24.51614	0.00000	0.00000	0
05/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.54045	0.64789			19.88021	0.00000	0.00000	8,250
05/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.07355	0.05433			-26.13916	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03614	0.03114			-13.85842	0.00000	0.00000	830
05/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.58423	1.77135			11.81143	0.00000	0.00000	0
05/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.51580	20.75680			1.17470	20.80710	20.80710	1,040
05/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.59900	1.78692			11.75248	0.00000	0.00000	0
05/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.27843	0.22455			-19.35090	0.00000	0.00000	0
05/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.27581	0.22233			-19.38951	0.00000	0.00000	0
05/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.27320	0.22012			-19.42832	0.00000	0.00000	0
05/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.59161	1.77913			11.78189	0.00000	0.00000	0
05/08/2015	£ / R 2016/06/13			Foreign Exchange Future	20.84500	21.08940			1.17246	0.00000	0.00000	0
05/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.18724	1.32053			11.22706	0.00000	0.00000	0
05/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.18272	1.31563			11.23775	0.00000	0.00000	0
05/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.19177	1.32545			11.21706	0.00000	0.00000	0
05/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.84772	0.73623			-13.15167	0.00000	0.00000	0
05/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.84224	0.73113			-13.19194	0.00000	0.00000	0
05/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.83677	0.72605			-13.23159	0.00000	0.00000	0
05/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00368	0.00379			3.04639	0.00000	0.00000	0
05/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10296	0.10312			0.16415	0.00000	0.00000	24
05/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00034	0.00035			2.18436	0.00000	0.00000	0
05/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00002	0.00002			-8.63159	0.00000	0.00000	0
05/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00738	0.00722			-2.18801	0.00000	0.00000	0
05/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01297	0.01314			1.29058	0.00000	0.00000	0
05/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00073	0.00067			-7.84447	0.00000	0.00000	0
05/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10472	0.10491			0.17284	0.00000	0.00000	4,298
05/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00612	0.00626			2.30777	0.00000	0.00000	0
05/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00186	0.00193			3.51869	0.00000	0.00000	0
05/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01481	0.01499			1.21256	0.00000	0.00000	0
05/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00139	0.00135			-2.85653	0.00000	0.00000	0
05/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00008	0.00008			-1.72875	0.00000	0.00000	0
05/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00714	0.00702			-1.61719	0.00000	0.00000	0
05/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00172	0.00167			-2.70861	0.00000	0.00000	0
05/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10676	0.10695			0.18265	0.00000	0.00000	0
05/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01494	0.01480			-0.95100	0.00000	0.00000	0
05/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00364	0.00373			2.47105	0.00000	0.00000	0
05/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00170	0.00175			3.11340	0.00000	0.00000	0
05/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00848	0.00862			1.75237	0.00000	0.00000	0
05/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00688	0.00678			-1.52678	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.29538	1.27682			-1.43248	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14			Foreign Exchange Future	13.98590	14.00500			0.13657	14.02860	14.01400	34,451
05/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00492	0.00476			-3.19225	0.00000	0.00000	7,900
05/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00989	0.00916			-7.35886	0.00000	0.00000	7,500
05/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01527	0.01385			-9.28518	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.28577	1.26722			-1.44248	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.72714	1.74616			1.10120	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.07648	1.09477			1.69869	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01383	0.01260			-8.88992	0.00000	0.00000	10,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02207	0.02263			2.55040	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.51140	0.49529			-3.15156	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.68932	0.67213			-2.49347	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00124	0.00116			-6.49706	0.00000	0.00000	26,000
05/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.99973	1.01760			1.78752	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.04168	0.04273			2.52268	0.00000	0.00000	7,500
05/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02167	0.02222			2.55217	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.29082	1.30976			1.46751	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.09579	1.11416			1.67664	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.97117	0.98885			1.82071	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02128	0.02182			2.55682	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.95578	0.93773			-1.88835	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.01058	0.00977			-7.69165	0.00000	0.00000	9,000
05/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.11730	0.12029			2.54280	0.00000	0.00000	6,000
05/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.07522	0.07713			2.54216	0.00000	0.00000	26,000
05/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.27617	1.25763			-1.45257	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/21			Any day expiry	14.00450	14.02370			0.13710	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.48057	0.46501			-3.23751	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.06078	0.06213			2.22091	0.00000	0.00000	1,000
05/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.15234	0.15591			2.34664	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.14965	0.15316			2.34367	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.15507	0.15871			2.34829	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.90628	0.88843			-1.96962	0.00000	0.00000	1,000
05/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.49515	0.47946			-3.16928	0.00000	0.00000	0
05/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.48784	0.47221			-3.20295	0.00000	0.00000	0
05/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.27303	0.28108			2.94876	0.00000	0.00000	0
05/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.51159	0.49988			-2.29010	0.00000	0.00000	0
05/08/2015	€ / R 2015/10/26			Any day expiry	14.09810	14.11780			0.13974	0.00000	0.00000	0
05/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.95331	0.93847			-1.55686	0.00000	0.00000	1,000
05/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.50493	0.49328			-2.30702	0.00000	0.00000	0
05/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.51829	0.50651			-2.27287	0.00000	0.00000	0
05/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.13141	0.13627			3.69704	0.00000	0.00000	1,000
05/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.26969	0.27768			2.96040	0.00000	0.00000	0
05/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.26639	0.27431			2.97304	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.22610	14.24670			0.14480	14.27560	14.27560	37,796
05/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.34434	2.32787			-0.70268	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.27832	3.29890			0.62800	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.30094	0.29533			-1.86358	0.00000	0.00000	6,076
05/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22858	0.23789			4.07583	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.24996	1.26821			1.46023	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22658	0.23585			4.09079	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.23059	0.23995			4.06228	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.00248	0.99119			-1.12557	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00222	0.00220			-0.54618	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.07386	0.07151			-3.17892	0.00000	0.00000	6,682

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.62704	0.64203			2.39090	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07044	0.07457			5.85844	0.00000	0.00000	6,682
05/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.99449	0.98325			-1.12952	0.00000	0.00000	0
05/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.01048	0.99915			-1.12135	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.87331	0.86472			-0.98283	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25			Any day expiry	14.35480	14.37680			0.15326	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.92441	0.91546			-0.96746	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.44804	0.46267			3.26542	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.44473	0.45930			3.27720	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.45137	0.46605			3.25279	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.71993	0.71250			-1.03139	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.35921	0.37226			3.63487	0.00000	0.00000	1,000
05/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.71324	0.70587			-1.03328	0.00000	0.00000	0
05/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.37811	0.39152			3.54845	0.00000	0.00000	1,000
05/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.70657	0.69925			-1.03569	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	1.00527	0.99643			-0.87945	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.95470	0.97359			1.97839	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.49740	14.52010			0.15658	0.00000	0.00000	3,200
05/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.86950	0.88781			2.10622	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.49537	0.50987			2.92714	0.00000	0.00000	24,000
05/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.89889	1.88608			-0.67444	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.22816	0.23757			4.12463	0.00000	0.00000	24,000
05/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.86406	0.88234			2.11537	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.30730	0.30349			-1.24053	0.00000	0.00000	12,000
05/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.10675	0.10563			-1.04748	0.00000	0.00000	18,000
05/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.87497	0.89332			2.09759	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.43038	1.45160			1.48352	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.37666	0.37224			-1.17397	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.85328	0.87147			2.13276	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.55415	1.57573			1.38866	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.37210	0.36771			-1.17882	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.89797	0.88977			-0.91315	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.45267	0.46653			3.06165	0.00000	0.00000	24,000
05/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.24629	0.25618			4.01692	0.00000	0.00000	24,000
05/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	2.03076	2.01747			-0.65440	0.00000	0.00000	0
05/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.38588	0.38137			-1.16662	0.00000	0.00000	12,000
05/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.13298	0.13150			-1.11295	0.00000	0.00000	18,000
05/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.36757	0.36322			-1.18259	0.00000	0.00000	0
05/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.10134	1.09439			-0.63093	0.00000	0.00000	0
05/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.46731	0.46289			-0.94691	0.00000	0.00000	6,000
05/08/2015	€ / R 2016/06/13			Foreign Exchange Future	14.77140	14.79560			0.16383	0.00000	0.00000	0
05/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.11561	1.10860			-0.62827	0.00000	0.00000	0
05/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.65169	1.64259			-0.55073	0.00000	0.00000	0
05/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.03871	1.05849			1.90380	0.00000	0.00000	0
05/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.62987	0.64709			2.73407	0.00000	0.00000	0

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05/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.62701	0.64420			2.74171	0.00000	0.00000	0
05/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.46309	0.47819			3.26151	0.00000	0.00000	6,000
05/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.63274	0.64999			2.72643	0.00000	0.00000	0
05/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.10847	1.10149			-0.62960	0.00000	0.00000	0
05/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.89295	0.88980			-0.35359	0.00000	0.00000	0
05/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.05470	15.08000			0.16805	0.00000	0.00000	0
05/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.88667	0.88353			-0.35383	0.00000	0.00000	0
05/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.88040	0.87728			-0.35408	0.00000	0.00000	0
05/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.99137	1.01353			2.23557	0.00000	0.00000	0
05/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.98765	1.00980			2.24194	0.00000	0.00000	0
05/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.99510	1.01728			2.22920	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00647	0.00682			5.41422	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.43940	9.44900			0.10170	9.45460	9.44790	2,444
05/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00623	0.00656			5.25311	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.90732	0.89809			-1.01681	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.92683	0.91756			-1.00046	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00672	0.00709			5.57284	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.91707	0.90782			-1.00861	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.29617	2.30639			0.44481	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.54430	9.55440			0.10582	0.00000	0.00000	8,541
05/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.24635	2.25657			0.45517	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.19654	2.20677			0.46603	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00187	0.00199			6.06416	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00205	0.00217			6.08636	0.00000	0.00000	0
05/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00224	0.00237			6.10503	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.66260	9.67440			0.12212	0.00000	0.00000	1,875
05/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.45279	0.46492			2.68021	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.44758	0.45969			2.70539	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.45803	0.47019			2.65521	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.29498	0.29529			0.10472	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.29019	0.29052			0.11565	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.28543	0.28579			0.12672	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.36649	0.37507			2.34153	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.78230	9.79600			0.14005	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.36350	0.37204			2.34975	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.36950	0.37813			2.33427	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.67419	0.66907			-0.75923	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.66720	0.66213			-0.76061	0.00000	0.00000	0
05/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.68120	0.67604			-0.75730	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.12329	0.09768			-20.77161	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.71630	9.78330			0.68956	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.13230	0.10545			-20.29481	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.19404	0.23482			21.01141	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.18860	0.22875			21.28759	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.19959	0.24098			20.73827	0.00000	0.00000	0

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05/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.12774	0.10152			-20.53184	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.86510	9.93390			0.69741	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.74237	0.69217			-6.76222	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.11581	0.13418			15.86556	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.11417	0.13232			15.89793	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.11747	0.13607			15.83270	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.75907	0.70842			-6.67269	0.00000	0.00000	0
05/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.75071	0.70028			-6.71724	0.00000	0.00000	0
05/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	89.50620	141.05610			57.59366	0.00000	0.00000	0
05/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	249.50620	301.05610			20.66077	0.00000	0.00000	24,000
05/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	89.51620	141.06610			57.58723	0.00000	0.00000	0
05/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	89.49620	141.04610			57.60010	0.00000	0.00000	0
05/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	66.93980	67.99970			1.58336	0.00000	0.00000	0
05/08/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	1.06020	0.00030			-99.97170	0.00000	0.00000	10,000
05/08/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	66.92980	67.98970			1.58360	0.00000	0.00000	0
05/08/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	66.94980	68.00970			1.58313	0.00000	0.00000	0
05/08/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09156	0.08959			-2.15885	0.00000	0.00000	0
05/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.12630	13.13270			0.04876	0.00000	0.00000	1,551
05/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.09774	0.09569			-2.09312	0.00000	0.00000	0
05/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.42092	0.42531			1.04287	0.00000	0.00000	0
05/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.41404	0.41839			1.05164	0.00000	0.00000	0
05/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.42786	0.43229			1.03381	0.00000	0.00000	0
05/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09462	0.09261			-2.12479	0.00000	0.00000	0
05/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.25339	0.26149			3.19819	0.00000	0.00000	0
05/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.87536	0.87654			0.13455	0.00000	0.00000	0
05/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.37570	13.38260			0.05159	0.00000	0.00000	7,229
05/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.86769	0.86889			0.13874	0.00000	0.00000	0
05/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.88304	0.88421			0.13267	0.00000	0.00000	0
05/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.25106	0.25914			3.21745	0.00000	0.00000	0
05/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.24874	0.25681			3.24495	0.00000	0.00000	0
05/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07008	0.08538			21.84426	0.00000	0.00000	0
05/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.04600	2.06560			0.95797	0.00000	0.00000	0
05/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01408	0.00978			-30.49188	0.00000	0.00000	0
05/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01686	0.01184			-29.78339	0.00000	0.00000	0
05/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02003	0.01422			-29.01787	0.00000	0.00000	0
05/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06286	0.07744			23.19238	0.00000	0.00000	0
05/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05603	0.06982			24.60597	0.00000	0.00000	0
05/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10756	0.12149			12.94905	0.00000	0.00000	0
05/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03668	0.03060			-16.55580	0.00000	0.00000	0

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05/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.06430	2.08370			0.93979	0.00000	0.00000	0
05/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03326	0.02779			-16.45275	0.00000	0.00000	0
05/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04033	0.03398			-15.75205	0.00000	0.00000	0
05/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10098	0.11430			13.19882	0.00000	0.00000	0
05/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09463	0.10768			13.78756	0.00000	0.00000	0
05/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87810	1.87750			-0.03195	0.00000	0.00000	0
05/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13151	0.13113			-0.28835	0.00000	0.00000	0
05/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12246	0.12211			-0.28983	0.00000	0.00000	0
05/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14094	0.14054			-0.28785	0.00000	0.00000	0
05/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00341	0.00363			6.46853	0.00000	0.00000	0
05/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00284	0.00304			6.83419	0.00000	0.00000	0
05/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00436	0.00461			5.62033	0.00000	0.00000	0
05/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03202	0.03217			0.49378	0.00000	0.00000	0
05/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91280	1.91130			-0.07842	0.00000	0.00000	0
05/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02981	0.02997			0.55193	0.00000	0.00000	0
05/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03441	0.03457			0.47018	0.00000	0.00000	0
05/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12701	0.12867			1.31055	0.00000	0.00000	0
05/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11922	0.12087			1.39083	0.00000	0.00000	0
05/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11161	0.11327			1.48895	0.00000	0.00000	0
05/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12540	0.12640			0.79745	0.00000	0.00000	13
05/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12500	0.12600			0.80000	0.00000	0.00000	1,960
05/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12470	0.12390			-0.64154	0.00000	0.00000	0
05/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06320	0.06380			0.94937	0.00000	0.00000	17,500
05/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06000	0.06060			1.00000	0.00000	0.00000	76,700
05/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05720	0.05780			1.04895	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/08/11			Any day expiry	8.34170	8.34390			0.02637	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.04738	0.04355			-8.08068	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.04107	0.03750			-8.68962	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.11243	0.10653			-5.24990	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.11937	0.11360			-4.83279	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.12649	0.12086			-4.44988	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.10568	0.09965			-5.70454	0.00000	0.00000	8,000
05/08/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.03819	0.03476			-8.97747	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.04413	0.04043			-8.38985	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00339	0.00320			-5.51738	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.36860	8.37130			0.03226	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00322	0.00304			-5.84897	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00357	0.00338			-5.19025	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.73479	0.73190			-0.39291	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.72497	0.72208			-0.39796	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.74462	0.74174			-0.38793	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.44570	8.44960			0.04618	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.70716	0.70636			-0.11399	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06170	0.06476			4.95010	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06056	0.06358			4.97645	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06286	0.06596			4.92157	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.72486	0.72398			-0.12224	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.71600	0.71516			-0.11811	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14844	0.15508			4.47575	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.53670	8.54170			0.05857	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.15197	0.15870			4.42874	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.77174	0.77338			0.21300	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.76349	0.76518			0.22112	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.75527	0.75700			0.22911	0.00000	0.00000	0
05/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.15019	0.15688			4.45309	0.00000	0.00000	0
05/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09630	1.08720			-0.83006	0.00000	0.00000	510
05/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09790	1.08880			-0.82886	0.00000	0.00000	0
05/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10020	1.09110			-0.82712	0.00000	0.00000	0
05/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,403.78000	22,538.15000			0.59976	0.00000	0.00000	0
05/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.12236	0.10933			-10.65028	0.00000	0.00000	0
05/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.54760	4.56970			0.48597	0.00000	0.00000	0
05/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.11608	0.10348			-10.85987	0.00000	0.00000	0
05/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.10997	0.09780			-11.07132	0.00000	0.00000	0
05/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06368	0.07318			14.90773	0.00000	0.00000	0
05/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.05996	0.06903			15.12266	0.00000	0.00000	0
05/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.06757	0.07750			14.68667	0.00000	0.00000	0
05/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.50930	4.53080			0.47679	0.00000	0.00000	0
05/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16136	0.17634			9.28681	0.00000	0.00000	0
05/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15662	0.17092			9.13480	0.00000	0.00000	0
05/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16671	0.18186			9.08482	0.00000	0.00000	0
05/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.15206	0.14554			-4.28455	0.00000	0.00000	0
05/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.14741	0.14106			-4.31060	0.00000	0.00000	0
05/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.15732	0.15012			-4.57247	0.00000	0.00000	0
05/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59600	1.61600			1.25313	0.00000	0.00000	130
05/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.55990	1.57940			1.25008	0.00000	0.00000	0

Future Open Interest

1,011,672

Option Open Interest

2,054,882

Total

3,066,554